

ANC 5E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$41,837.88
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Receipts

District Allotment	\$6,543.99
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,543.99
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Total Funds Available During Quarter	\$48,381.87
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$742.29
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$3,025.00

Total Disbursements	\$3,773.29
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Ending Balances: Checking	\$44,608.58
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5E Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
373	4/22/2021	Shamiso Mapondera	3		\$75.00	4/22/2021
374	4/22/2021	Shamiso Mapondera	3		\$75.00	4/22/2021
375	4/22/2021	Bradley Thomas	3		\$87.34	4/22/2021
376	4/22/2021	Celia Barnes	3		\$200.31	4/22/2021
377	4/22/2021	VOID	9			
378	4/22/2021	VOID	9			
379	4/22/2021	Robert Vinson Brannum	3		\$121.89	4/22/2021
380	4/22/2021	Charlena Brooks	9		\$200.00	4/22/2021
381	4/22/2021	Charlena Brooks	9		\$200.00	4/22/2021
382	4/22/2021	Karla M. Lewis	3		\$98.75	4/22/2021
383	4/22/2021	Robert Vinson Brannum	3		\$84.00	4/22/2021
384	4/22/2021	Home Depot (Entered \$750.00.Cle	9		\$750.00	9/24/2021
385	4/22/2021	Bloomington Civic Association	9		\$750.00	4/22/2021
386	4/22/2021	Bloomington Civic Association	9		\$750.00	4/22/2021
387	4/22/2021	Bloomington Civic Association	9		\$375.00	4/22/2021
	4/30/2021	Industrial Bank	8		\$2.00	
	5/17/2021	DC-D.C. GOVT SOARACH	D-A	\$6,543.99		
	5/28/2021	Industrial Bank	8		\$2.00	
	6/30/2021	Industrial Bank	8		\$2.00	